

Hadnall Parish Council

Chairman: Cllr. Mr. Tony Collins

HADNALL PARISH COUNCIL END OF YEAR BANK RECONCILIATION FINANCIAL YEAR ENDED 31.3.16.

Prepared by Jane Whittaker, Clerk to Hadnall Parish Council Dated 14.4.16

| | | |
|---|----------|------------------|
| Balance per bank statement as at 31 st March 2016 | | |
| Current Account: | 13693.59 | |
| Reserve Account | 4911.27 | 18604.86 |
| | | |
| Net Balance: | | 18604.86 |
| | | |
| Opening Balance as at 31.3.15 | | |
| Current Account: | 12431.74 | |
| Reserve Account: | 4908.60 | 17340.34 |
| | | |
| Plus Receipts in Year to 31.3.16 | | 9542.31 |
| Reserve Account receipts | | 2.67 |
| Total Receipts | | 9544.77 |
| | | |
| Less Payments in Year to 31.3.16 | | 8280.46 |
| | | |
| Closing Balance per receipts and payments book as at 31 March 2016 | | £18604.86 |

I confirm that these accounts were approved by the Council at the May 2016 Council Meeting and recorded as minute reference

Signed by Responsible Financial Officer

Dated

Signed by Chairman of Meeting approving Council's accounts

Dated

Jane Whittaker
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